

## 099 - PROVISION FOR CONTINGENCIES

### Operational Summary

#### Agency Description:

Provide for unexpected expenditures that result from natural catastrophes, major economic downturn etc.

#### At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	0
Total Recommended FY 2002-2003 Budget:	5,000,000
Percent of County General Fund:	0.20%
Total Employees:	0.00

#### Strategic Goals:

- Maintain a \$5 million contingency appropriation while increasing the reserve by \$1 million per year. In FY 2002-2003 total provision for contingency will be \$23 million, \$5 million in appropriations and \$18 million held in reserve. See also Fund 100 Fund Level Transactions.

#### Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Not applicable.

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Provide an appropriation reserve for unexpected expenditures, e.g., as a result of natural catastrophes. The 2002 Strategic Financial Plan includes an increase to the total contingency of \$1 million for five years.

#### Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Requirements	0	6,000,000	0	5,000,000	5,000,000	0.00
Net County Cost	0	6,000,000	0	5,000,000	5,000,000	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Provision For Contingencies in the Appendix on page 660.

#### Highlights of Key Trends:

- Not applicable.